

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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SW-04026A  
Bensch Ranch Utilities LLC  
6825 E Tennessee Avenue, Suite 547  
Denver, CO 80224

RECEIVED

APR 16 2010

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Sewer**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN05	09
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4-15-10

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Bensch Ranch Utilities LLC</u>		
<b>Mailing Address</b> <u>6825 E Tennessee Avenue, Suite 547</u>		
	(Street)	
<u>Denver</u>	<u>CO</u>	<u>80224</u>
(City)	(State)	(Zip)
<u>303-333-1250</u>	<u>303-333-1257</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>jw@pivotalcompanies.com</u>		
 <b>Local Office Mailing Address</b> <u>1200 E Highway 69</u>		
	(Street)	
<u>Mayer</u>	<u>AZ</u>	<u>85367</u>
(City)	(State)	(Zip)
<u>928-474-3646 (site phone number)</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

<b>Regulatory Contact:</b> <u>Jason Williamson</u>			
<b>Management Contact</b> <u>Jason Williamson</u>			
<b>Mailing Address</b> <u>6825 E Tennessee Avenue, Suite 547</u>			
	(Street)		
<u>Denver</u>	<u>CO</u>	<u>80224</u>	
(City)	(State)	(Zip)	
<u>303-333-1250</u>	<u>303-333-1257</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jw@pivotalcompanies.com</u>			
 <b>On Site Manager:</b> <u>Pat Carpenter, A Quality Water</u>			
	(Name)		
<u>PO Box 264</u>	<u>Williams</u>	<u>AZ</u>	<u>86046</u>
(Street)	(City)	(State)	(Zip)
 <u>928-606-0498</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
 <b>Statutory Agent:</b> <u>CT Corporation</u>			
<u>3225 N Central Avenue</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>602-277-4792</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
 <b>Attorney:</b> <u>Jay Shapiro, Fennemore Craig</u>			
	(Name)		
<u>3225 N Central Avenue, Suite 2800</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>602-342-7300</u>	<u>928-342-9346</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jlshapiro@felaw.com</u>			

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input checked="" type="checkbox"/> Limited Liability Company             |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE            | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

COMPANY NAME Bensch Ranch Utilities LLC

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	14,816	-3,334	11,482
352	Franchises			
353	Land and Land Rights	45,000	-0.00	45,000
354	Structures and Improvements	31,402	-6,017	25,385
355	Power Generation Equipment			
360	Collection Sewers – Force	413,468	-68,222	345,246
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	85,500	-14,108	71,392
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	334,120	-75,860	258,260
381	Plant Sewers			
382	Outfall Sewer Lines	24000	-4,599	19,401
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>948,306</b>	<b>-172,140</b>	<b>776,166</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME **Bensch Ranch Utilities LLC**

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	14,816	5%	741
352	Franchises			
353	Land and Land Rights	45,000	0%	0
354	Structures and Improvements	31,402	3%	1,046
355	Power Generation Equipment			
360	Collection Sewers – Force	413,468	2%	8,269
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	85,500	2%	1,710
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	334,120	5%	17,511
381	Plant Sewers			
382	Outfall Sewer Lines	24,000	3%	799
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>948,306</b>		<b>30,076</b>

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME Bensch Ranch Utilities LLC

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	5.88	-13.34
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,224	458
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	1230	441
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	948,306	948,306
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-142,063	-172,139
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	806,243	776,167
	<b>TOTAL ASSETS</b>	<b>807,473</b>	<b>776,612</b>

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME Bensch Ranch Utilities LLC

**BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	52,241	79,392
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,032	750
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	288	288
	<b>TOTAL CURRENT LIABILITIES</b>	53,561	80,430
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	225,809	225,809
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction		
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	567,968	567,968
272	Less: Amortization of Contributions	-91,518	-117,666
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	476,450	450302
	<b>TOTAL LIABILITIES</b>	755,820	75,541
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Other Paid in Capital	88,366	54,653
215	Retained Earnings	-36,713	-34,582
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	51,653	20,071
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>807,473</b>	<b>776,612</b>

**COMPANY NAME** Bensch Ranch Utilities LLC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	11,824	13,586
522	Measured Revenues		
536	Other Wastewater Revenues	225	148
	<b>TOTAL REVENUES</b>	<b>12,049</b>	<b>13,734</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	2,678	4,868
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Professional	5,580	4,995
735	Contractual Services – Testing	5,823	5,612
736	Contractual Services – Other	28,573	27,797
740	Rents		
750	Transportation Expense		
755	Insurance Expense	127	130
765	Regulatory Commission Expense	100	0
775	Miscellaneous Expense	1,793	744
403	Depreciation Expense	3,911	3,928
408	Taxes Other Than Income		
408.11	Property Taxes	177	243
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	<b>48,763</b>	<b>48,317</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>0</b>	<b>0</b>
	<b>NET INCOME/(LOSS)</b>	<b>-36,714</b>	<b>-34,583</b>



COMPANY NAME Bensch Ranch Utilities LLC

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/10/05			
Source of Loan	Pivotal Utility Management LLC			
ACC Decision No.	#66650			
Reason for Loan	Plant Equipment			
Dollar Amount Issued	\$250,000.00	\$	\$	\$
Amount Outstanding	\$225,808.87	\$	\$	\$
Date of Maturity	8/1/15			
Interest Rate	9.570%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

<b>COMPANY NAME</b> <u>Bensch Ranch Utilities LLC</u>	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Flow equalization, aeration and anoxic reactors for nitrification-denitrification, clarification, reaeration, chlorine disinfection, dechlorination, and sludge holding tanks
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	58,650 gallons per day

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Effluent	2	2	150	2,000

**FORCE MAINS**

Size	Material	Length (Feet)
1.5-inch	PVC	2,883
2-inch	PVC	1,411
2.5-inch	PVC	809
3-inch	PVC	1,511
4-inch	PVC	5,095
5-inch	PVC	388
6-inch	PVC	1,714

**MANHOLES**

Type	Quantity
Standard	57
Drop	

**CLEANOUTS**

Quantity
39

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b> <u>Bensch Ranch Utilities LLC</u>
<b>Name of System:</b> _____ <b>Wastewater Inventory Number (if applicable):</b> _____

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

Size (in inches)	Material	Length (in feet)
3		
4		
6		
8		
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
2	PVC	114
4		
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY  
PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Sludge digesting and settling tank
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Liquid chlorine feed system with contact tank and tablet dechlorination unit
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Prefabricated metal site operations and equipment building
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Diesel standby generator and standard lab equipment.

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b> <u>Bensch Ranch Utilities LLC</u>	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER FLOWS**

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	21	12,300	38,1300
February	21	4,500	126,000
March	21	3,300	102,300
April	21	2,600	78,000
May	21	3,200	99,200
June	23	3,600	108,000
July	23	1,000	31,000
August	23	1,000	31,000
September	23	700	21,000
October	23	100	3,100
November	23	100	3,000
December	23	0	0

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE  
PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Direct discharge
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	P105001
<b>ADEQ Reuse Permit Number</b>	
<b>EPA NPDES Permit Number</b>	AZ0024813

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b> <u>Bensch Ranch Utilities LLC</u>
<b>Name of System:</b> _____ <b>Wastewater Inventory Number (if applicable):</b> _____

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

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COMPANY NAME Bensch Ranch Utilities LLC  
YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0 (46250)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>(46,204)</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

4/14/10  
\_\_\_\_\_  
DATE

Jason P Williamson  
PRINTED NAME

President  
TITLE

COMPANY NAME Bensch Ranch Utilities LLC  
YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 209.97

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

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**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED  
APR 14 2010  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF COLORADO  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME): DENVER
NAME (OWNER OR OFFICIAL) TITLE : JASON WILLIAMSON, MANAGER
COMPANY NAME BENSCH RANCH UTILITIES LLC

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

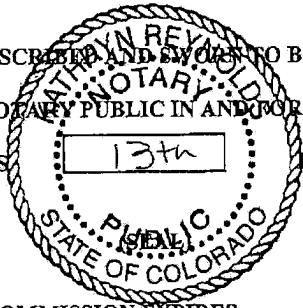
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 13th DAY OF



MY COMMISSION EXPIRES 2/13/11

SIGNATURE OF OWNER OR OFFICIAL

303-333-1250  
TELEPHONE NUMBER

COUNTY NAME DENVER

MONTH APRIL 2010

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

VERIFICATION

STATE OF COLORADO

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME): DENVER

NAME (OWNER OR OFFICIAL) TITLE: JASON WILLIAMSON, MANAGER

COMPANY NAME: BENSCH RANCH UTILITIES LLC

RECEIVED  
APR 14 2010  
ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$13,734.00

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$0.00  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC AND FOR THE COUNTY OF

THIS 14<sup>th</sup> DAY OF

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME

MONTH

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

My Commission Expires

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

RECEIVED  
APR 1 2010  
ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF COLORADO

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	DENVER	
NAME (OWNER OR OFFICIAL)	JASON WILLIAMSON	TITLE MANAGER
COMPANY NAME	BENSCH RANCH UTILITIES LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

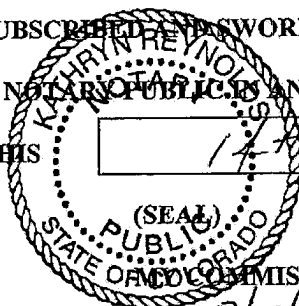
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 13,734

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$0.00  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 14<sup>th</sup> DAY OF



My Commission Expires 2/13/11

SIGNATURE OF OWNER OR OFFICIAL  
303-333-1250  
TELEPHONE NUMBER

NOTARY PUBLIC NAME	KATHRYN REYNOLDS
COUNTY NAME	DENVER
MONTH	APRIL 2010

SIGNATURE OF NOTARY PUBLIC

**Yavapai County Treasurer**Ross D. Jacobs  
Treasurer1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott (928)771-3233  
Cottonwood (928)639-8123  
Fax (928)771-3390Sara L. Davis  
Chief Deputy**2008 Tax Bill**4/15/2010  
BENSCH RANCH UTILITIES, LLC  
C/O JASON WILLIAMSONParcel #954 74 370 6  
Area 04370

TOTAL VALUE OF OPERATING PROPERTY

6825 E. TENNESSEE AVE., SUITE 547  
DENVER, CO 80224

<b>PRIMARY</b>	(Primary Tax Rate:	5.809000)
LCV	Ratio	Exempt
8,000	23.000000	0
<b>SECONDARY</b>	(Secondary Tax Rate:	3.963100)
FCV	Ratio	Exempt
8,000	23.000000	0

<b>TAX SUMMARY</b>	
Gross Primary Tax:	106.88
Less Reduction:	.00
Net Primary Tax:	106.88
Secondary Tax:	69.86
Special Districts:	.00

<b>AUTHORITY</b>	
02000 YAVAPAI COUNTY	25.17
07043 MAYER UNIFIED S.D.#43	59.65
08150 YAVAPAI COMMUNITY COLLEGE	22.06
11215 MAYER F.D.	59.80
11900 FIRE DIST. ASSIST. FUND	1.33
14900 YAVAPAI CTY. LIBRARY DISTRICT	1.87
15001 YAVAPAI FLOOD CONTROL DISTRICT	.11
57043 SECONDARY UD#43	4.16
58150 SECONDARY YAVAPAI COMMUNITY CO	2.59

Total Tax Due:	176.74
Half Tax:	88.37
Only reflects 2008 taxes billed	

<b>To avoid paying interest:</b>	
Pay 1st Half on or before:	11/03/2008
Pay 2nd Half on or before:	05/01/2009
-OR- Pay Full Year on or before:	12/31/2008

Total

176.74

C95001

PLEASE RETURN THIS PORTION WITH PAYMENT  
**2008 - 2nd HALF**

Parcel #954 74 370 6  
BENSCH RANCH UTILITIES, LLC  
C/O JASON WILLIAMSON6825 E. TENNESSEE AVE., SUITE 547  
DENVER, CO 80224If paying on or before delinquent date, send: 88.37  
2nd Half Delinquent after 5/01/2009**Make checks payable and mail to:**Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott, AZ 86305

9547437006

PLEASE RETURN THIS PORTION WITH PAYMENT  
**2008 - 1st HALF**

Parcel #954 74 370 6  
BENSCH RANCH UTILITIES, LLC  
C/O JASON WILLIAMSON6825 E. TENNESSEE AVE., SUITE 547  
DENVER, CO 80224If paying on or before delinquent date, send: 88.37  
1st Half Delinquent after 11/03/2008  
-OR- Pay Full Year on or before 12/31/2008 176.74**Make checks payable and mail to:**Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott, AZ 86305

9547437006

# DUPLICATE TAX BILL

## 2009 PROPERTY TAX NOTICE

## YAVAPAI COUNTY

## ARIZONA

BOOK	PARCEL # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009 TAX SUMMARY	
954-74-370	6		04370	6.1859	.0000		PRIMARY PROPERTY TAX	149.70
							LESS STATE AID TO EDUCATION	.00
							NET PRIMARY PROPERTY TAX	149.70
							SECONDARY PROPERTY TAX	93.50
							SPECIAL DISTRICT TAX	.00
							TOTAL TAX DUE FOR 2009	243.20

				JURISDICTION	2008 TAXES	2009 TAXES
0158499				07043	63.81	89.31
				11215	59.80	78.66
TOTAL VALUE OF OPERATING PROPERTY				02000	25.17	31.08
				08150	24.65	30.52
				02001	.00	8.00
				14900	1.87	2.46
				11900	1.33	1.79
				30001	.00	1.21
				15001	.11	.17

Ross D. Jacobs, Yavapai County Treasurer  
Yavapai County Treasurer's Office  
1015 Fair Street  
Prescott, AZ 86305

**THIS IS A  
CALENDAR YEAR  
TAX NOTICE**

**TOTALS**                      176.74                      243.20

**BENSCH RANCH UTILITIES, LLC**  
C/O JASON WILLIAMSON  
6825 E. TENNESSEE AVE., SUITE 547  
DENVER CO80224

### PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the coupon below with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the coupon below with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the coupon below with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

**Make your check payable to and mail to:**  
Ross D. Jacobs, Yavapai County Treasurer  
Yavapai County Treasurer's Office  
1015 Fair Street  
Prescott, AZ 86305

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

### 2009 TAX PAYMENT COUPON

**BENSCH RANCH UTILITIES, LLC**  
954-74-370 6 0158499

**Delinquency Date First Half Payment**

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 2, 2009 (ARS 42-18052 and 42-18053).

**Delinquency Date Second Half Payment**

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 3, 2010 (ARS 42-18052 and ARS 42-18053.)

Any total property tax notice of \$100 or less must be paid in full no later than November 2, 2009 at 5:00P.M.

Remit one full year payment for billed amounts over \$100 by Dec. 31, 2009 and no interest will be charged for current year.

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY

Make check payable to:

Ross D. Jacobs, Yavapai County Treasurer

TO PAY 1ST HALF ONLY (DUE OCT 1, 2009)	PAY ▶	121.60
TO PAY 2ND HALF ONLY (DUE MAR 1, 2010)	PAY ▶	121.60
TO PAY FULL YEAR TAX (IF PAID BY DEC 31, 2009)	PAY ▶	243.20

Ross D. Jacobs, Yavapai County Treasurer  
Yavapai County Treasurer's Office  
1015 Fair Street  
Prescott, AZ 86305



9547437006

10/8/2009

Yavapai County Treasurer

\*\*121.60

One Hundred Twenty-One and 60/100\*\*\*\*\*

Ross D Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

954-74-370 6 - 1st half

Yavapai County Treasurer			10/8/2009			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/8/2009	Bill	954-74-370 6	121.60	121.60		121.60
				Check Amount		121.60

Bensch Ranch Operat	954-74-370 6 - 1st half	121.60
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Yavapai County Treasurer			10/8/2009			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/8/2009	Bill	954-74-370 6	121.60	121.60		121.60
				Check Amount		121.60

Bensch Ranch Operat	954-74-370 6 - 1st half	121.60
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Yavapai County Treasurer			2/5/2009			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/1/2008	Bill	954-74-370 6	88.37	88.37		88.37
				Check Amount		88.37

Bensch Ranch Operat 954-74-370 6 - 2nd half-recv'd 9/29/08

88.37

15

SF5001-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 303-988-4161

G3VT0V0010000 Y08SF010115

 SAFEGUARD, LITHO USA SF5011M 0K75081111M